

Sir Alexander Mackenzie School
2018-2019
Full Day ECS Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	14	\$ 44,800.00	
Total Revenues			\$ 44,800.00	\$ -

Expenses

Teacher salaries & benefits			\$ 53,654.00	\$ -
Administrative and support services			\$ 4,241.00	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 57,895.00	\$ -
Variance (at budget, must be no greater than zero)			\$ (13,095.00)	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 Teacher salaries & benefits are funded provincially for part time ECS only. Additional staffing costs including prep time are recovered through the Full Day ECS fees.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Sir Alexander Mackenzie School
2018-2019
ECS Field Trip Fee Report**



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundrasing Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
(A) Student fee	\$ 157.00	55	\$ 9,000.00	
Total Revenues			\$ 9,000.00	\$ -

Expenses

Bussing & transportation			\$ 900.00	\$ -
Student registrations			\$ 8,100.00	\$ -
Total Expenses			\$ 9,000.00	\$ -

Variance (at budget, must be no greater than zero) \$ - \$ -

Notes:

(A) **This fee has changed from 2017-2018. Amount is pending Ministerial Approval.**

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In School field trips can also include yearend celebrations.

Student registrations include bussing and field trip student registration fees for field trips including but not limited to:

Safety City

Profiles

Telus World of Science

Jonathan's Funny Farm

Swimming Lessons

Arts & Heritage Foundation

St. Albert Library

Safely On Board

Dynamyx Gymnatics

Puppet Tree House

Edmonton Garrison Fire Hall

John Walters

Sir Alexander Mackenzie School
2018-2019
ECS Activity Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	55	\$ 1,200.00	
Total Revenues			\$ 1,200.00	\$ -

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 1,200.00	\$ -
Total Expenses			\$ 1,200.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Professional services are: (e.g. yoga instructor, puppeteer)

Supplies are:

Craft Supplies

Kindergarten Cooking Supplies

Family Night Supplies

Sir Alexander Mackenzie School
2018-2019
Eastern Canada Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 2,500.00	38	\$ 95,000.00	
Parent fee	\$ 3,000.00	8	\$ 24,000.00	
Total Revenues			\$ 119,000.00	\$ -

Expenses

Teacher salaries & benefits			\$ 3,068.00	\$ -
Flight			\$ -	\$ -
Bussing & Transportation			\$ 2,933.00	\$ -
Accommodation			\$ 112,999.00	\$ -
Student registration			\$ -	\$ -
Meals			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 119,000.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 4 This trip is managed by a tour company. Payments are made to the tour company. The school is reimbursed by the tour company for substitute costs and additional travel costs.

Sir Alexander Mackenzie School
2018-2019
Choir Club Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 5.00		\$ 200.00	\$ -
Required Clothing	\$ 20.00		\$ 500.00	\$ -
Total Revenues			\$ 700.00	\$ -

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ 200.00	\$ -
Cost of Required Clothing			\$ 500.00	\$ -
Total Expenses			\$ 700.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Specific items that will be expensed in these lines are noted below.

Supplies are:
 Choir T-Shirts

Sir Alexander Mackenzie School
2018-2019
Music Club Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Handbell Required Clothing	\$ 25.00		\$ 500.00	\$ -
Recorder Required Clothing	\$ 20.00		\$ -	\$ -
Songsters Required Clothing	\$ 15.00		\$ 1,000.00	\$ -
Total Revenues			\$ 1,500.00	\$ -

Expenses

Cost of Required Clothing			\$ 1,500.00	\$ -
Total Expenses			\$ 1,500.00	\$ -

Variance (at budget, must be no greater than zero)			\$ -	\$ -
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Mock Turtle Neck Shirts for Handbells

T-Shirts for Songsters

Sir Alexander Mackenzie School
2018-2019
Running Club Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 25.00		\$ 500.00	\$ -
Required Clothing	\$ 25.00		\$ 1,200.00	\$ -
Total Revenues			\$ 1,700.00	\$ -

Expenses

Bussing & Transportation			\$ 500.00	\$ -
Student registration			\$ -	\$ -
Cost of Required Clothing			\$ 1,200.00	\$ -
Total Expenses			\$ 1,700.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Sir Alexander Mackenzie School
2018-2019
Grade 1 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 125.00	60	\$ 9,900.00	
Total Revenues			\$ 9,900.00	\$ -

Expenses

Bussing & transportation			\$ 900.00	
Student registrations (listed below)			\$ 9,000.00	
Total Expenses			\$ 9,900.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In School Field Trips can also include yearend celebrations.

Student registrations include bussing and field trip student registration fees for field trips including but not limited to:

Swimming Lessons

Profiles

Telus World of Science

Teacher's PET x 3

Strathcona Wilderness Centre

Arbor Day

Zoo

Arts and Heritage Foundation

Children's Festival

Sir Alexander Mackenzie School
2018-2019
Grade 2 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 130.00	91	\$ 7,900.00	
Total Revenues			\$ 7,900.00	\$ -

Expenses

Bussing & transportation			\$ 1,200.00	
Student registrations (listed below)			\$ 6,700.00	
Total Expenses			\$ 7,900.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In School Field Trips can also include yearend celebrations.

Student registrations include bussing and field trip student registration fees for field trips including but not limited to:

- Teachers' Pet
- St. Albert Children's Theatre
- Profiles
- Arts and Heritage Foundation
- Children's Festival
- Swimming Lessons
- Telus World of Science
- Little White School House
- Whitemud Ravine Hike

Sir Alexander Mackenzie School
2018-2019
Grade 3 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 125.00	69	\$ 8,800.00	
Total Revenues			\$ 8,800.00	\$ -

Expenses

Bussing & transportation			\$ 900.00	
Student registrations (listed below)			\$ 7,900.00	
Total Expenses			\$ 8,800.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In school field trips can also include yearend celebrations.

Student registrations include bussing and field trip student registration fees for field trips including but not limited to:

Teacher's PET

St. Albert Children's Theatre

Profiles

Bridge house Tower

Cantilion Choir

Arts & Heritage Foundation

ESO

Butterflies Life Cycle

Children's Festival

Swimming Lessons

Telus World of Science

Sir Alexander Mackenzie School
2018-2019
Grade 4 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 110.00	90	\$ 6,400.00	
Total Revenues			\$ 6,400.00	\$ -

Expenses

Bussing & transportation			\$ 1,200.00	\$ -
Student registrations (listed below)			\$ 5,200.00	\$ -
Total Expenses			\$ 6,400.00	\$ -

Variance (at budget, must be no greater than zero)			\$ -	\$ -
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In School Field Trips can also include yearend celebrations.

Student registrations include bussing and field trip student registration fees for field trips including but not limited to:

Swimming Lessons

Profiles

Telus World of Science

Fort Edmonton Park

Waste Management

Arts and Heritage Foundation

Children's Festival

Sir Alexander Mackenzie School
2018-2019
Grade 5 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
(A) Student fee	\$ 115.00	67	\$ 9,500.00	
Total Revenues			\$ 9,500.00	\$ -

Expenses

Bussing & transportation			\$ 1,200.00	
Student registrations (listed below)			\$ 8,300.00	
Total Expenses			\$ 9,500.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

(A) **This fee has changed from 2017-2018. Amount is pending Ministerial Approval.**

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In school field trips can also include yearend celebrations.

Student registrations include bussing and field trip student registrations fees for field trips including but not limited to:

Profiles x2

Swimming Lessons

Bennett Centre

Telus World of Science

Movie Theatre

Wetlands

Opera

Arts & Heritage Foundation

Children's Festival

Sir Alexander Mackenzie School
2018-2019
Grade 6 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
(A) Student fee	\$ 105.00	97	\$ 12,100.00	
Total Revenues			\$ 12,100.00	\$ -

Expenses

Bussing & transportation			\$ 1,200.00	
Student registrations (listed below)			\$ 10,900.00	
Total Expenses			\$ 12,100.00	\$ -

Variance (at budget, must be no greater than zero)			\$ -	\$ -
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Notes:

(A) **This fee has changed from 2017-2018. Amount is pending Ministerial Approval.**

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

In School Field Trips can also include yearend celebrations.

Student registrations include bussing and field trip student registration fees for field trips including but not limited to:

West Edmonton Waterpark

Telus World of Science

Profiles

Legislature

Opera

Children's Festival

Aviation Museum

Bennett Centre In School

Bennett Centre Out of School

Arts & Heritage Foundation

Swimming

Sir Alexander Mackenzie School
2018-2019
Grade 6 Outdoor Day Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00		\$ -	
Total Revenues			<u>\$ -</u>	<u>\$ -</u>

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ -	
Total Expenses			<u>\$ -</u>	<u>\$ -</u>
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Sir Alexander Mackenzie School
2018-2019
Grade 5 Camp Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2108 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 95.00	67	\$ 9,100.00	
Total Revenues			\$ 9,100.00	\$ -

Expenses

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation				\$ -
Accommodation & meals			\$ 9,100.00	\$ -
Student registration			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 9,100.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Sir Alexander Mackenzie School
2018-2019
Grade 6 Camp Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2108 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 136.00	97	\$ 12,800.00	
Total Revenues			\$ 12,800.00	\$ -

Expenses

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Accommodation & meals			\$ 12,800.00	\$ -
Student registration			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 12,800.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Sir Alexander Mackenzie School
2018-2019
Skiing Field Trip Fee Report**



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2108 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Lesson, bus (2 trips)	\$ 20.00		\$ 1,000.00	
Lift, lesson, bus (2 trips)	\$ 56.00		\$ 500.00	
Ski rental, lesson, bus (2 trips)	\$ 62.00		\$ 500.00	
Full rental, lift, lesson, bus (2 trips)	\$ 98.00		\$ 9,000.00	
Parent (2 trips)	\$ 20.00			
Total Revenues			\$ 11,000.00	\$ -

Expenses

Bussing & transportation			\$ 3,000.00	
Student registrations (listed below)			\$ 8,000.00	
Total Expenses			\$ 11,000.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Sir Alexander Mackenzie School
2018-2019
Hockey Hookey Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2108 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00		\$ 2,500.00	
Total Revenues			\$ 2,500.00	\$ -

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 2,500.00	
Total Expenses			\$ 2,500.00	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Sir Alexander Mackenzie School
2018-2019
Lunch Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2108 with Parent Council and Fundraising Committee.

Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00	516	\$ 31,000.00	
Total Revenues			\$ 31,000.00	\$ -

Expenses

Support salaries & benefits			\$ 57,131.00	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 57,131.00	\$ -
Variance (at budget, must be no greater than zero)			\$ (26,131.00)	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 3 Lunchroom supervision fees are used to pay for support services involved with supervising students at lunchtime.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Sir Alexander Mackenzie School
2018-2019
Required Supplies Fee Report



In accordance with the School Fees and Costs Regulations 5(2)(a) and (b) the process for the consultation with parents was: March 13 & March 20, 2018 with Parent Council and Fundraising Committee Meeting.

Revenues

Description	Fee	Students	Estimate	Actual
Agenda	\$ 8.00		\$ 4,000.00	\$ -
Friday Envelop	\$ 2.00		\$ -	\$ -
Recorder	\$ 7.00		\$ 500.00	\$ -
Total Revenues			\$ 4,500.00	\$ -

Expenses

Agenda & Friday envelop			\$ 4,300.00	\$ -
Recorder			\$ 500.00	\$ -
Total Expenses			\$ 4,800.00	\$ -
Variance (at budget, must be no greater than zero)			\$ (300.00)	\$ -

Notes:

- 1 Fees will not exceed the actual costs of the items purchased by the students.
- 2 Items that are classified as Tangible Personal Property by Canada Revenue Agency are subject to GST regulations.